

## **2004 Transmission Rate Case Workshop**

**Thursday, September 12, 2002**

**Rates Hearing Room \***

### ***Morning***

- A. Introduction
- B. Revenue Requirement
  - Reserves Treatment
  - Revenue Financing
  - New Repayment Model
  - Revenue Requirement
- C. Risk Analysis Review

### ***Afternoon***

- D. Ancillary and Control Area Services Discussion
- E. Settlement Status

### **Handouts**

- Revenue Requirement
  - Cash Reserve Assumptions
  - Income Statement/Statement of Cash Flows/Interest Income
  - Basis for Changes from Last Rate Case – Capital Costs
  - Ferrand Jordan Repayment Model
  - Application of Amortization
- Risk Analysis Summary
- Ancillary and Control Area Services: Potential Rate Issues

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